

EXHIBIT CV-3

Type: Invoices ; Status: Open ; Delivery method: Any ; Name: Q5id, Inc / aka Artius.iD ; Date: All dates

Type	No.	contractual due date	Total	Status	Total Interest owed at 1%/mo
Invoice	061523BJ	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	080124KK	12/10/2022	\$909.10	overdue	\$181.82
Invoice	072923TB	12/10/2022	\$1,181.82	overdue	\$236.36
Invoice	051523BJ	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	070123KK	12/10/2022	\$909.10	overdue	\$181.82
Invoice	062923TB	12/10/2022	\$1,181.82	overdue	\$236.36
Invoice	041523BJ	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	060123KK	12/10/2022	\$909.10	overdue	\$181.82
Invoice	050123YS	12/10/2022	\$545.50	overdue	\$109.10
Invoice	052923TB	12/10/2022	\$1,181.82	overdue	\$236.36
Invoice	051523AC	12/10/2022	\$772.70	overdue	\$154.54
Invoice	050223RJG	12/10/2022	\$909.10	overdue	\$181.82
Invoice	050123KK	12/10/2022	\$909.10	overdue	\$181.82
Invoice	042923TB	12/10/2022	\$1,181.82	overdue	\$236.36
Invoice	041623RS	12/10/2022	\$681.80	overdue	\$136.36
Invoice	041523AC	12/10/2022	\$772.70	overdue	\$154.54
Invoice	041523GF	12/10/2022	\$772.70	overdue	\$154.54
Invoice	040223RJG	12/10/2022	\$909.10	overdue	\$181.82
Invoice	040123KK	12/10/2022	\$909.10	overdue	\$181.82
Invoice	040123YS	12/10/2022	\$545.50	overdue	\$109.10
Invoice	032923TB	12/10/2022	\$1,181.82	overdue	\$236.36
Invoice	032023OS	12/10/2022	\$1,136.40	overdue	\$227.28
Invoice	031923DM	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	031623SL	12/10/2022	\$3,409.20	overdue	\$681.84
Invoice	031622RS	12/10/2022	\$681.80	overdue	\$136.36
Invoice	031523BJ	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	031523AC	12/10/2022	\$772.70	overdue	\$154.54
Invoice	031523GF	12/10/2022	\$772.70	overdue	\$154.54
Invoice	030723JA	12/10/2022	\$1,545.50	overdue	\$309.10
Invoice	030622MG	12/10/2022	\$1,454.50	overdue	\$290.90
Invoice	030522KH	12/10/2022	\$1,000.00	overdue	\$200.00
Invoice	030423TM	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	030123YS	12/10/2022	\$545.50	overdue	\$109.10
Invoice	030223RJG	12/10/2022	\$909.10	overdue	\$181.82
Invoice	030123KK	12/10/2022	\$909.10	overdue	\$181.82
Invoice	022923TB	12/10/2022	\$1,181.82	overdue	\$236.36
Invoice	012123RC	12/10/2022	\$590.90	overdue	\$118.18

Invoice	022023OS	12/10/2022	\$1,136.40	overdue	\$227.28
Invoice	021923DM	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	021623SL	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	021623RS	12/10/2022	\$681.80	overdue	\$136.36
Invoice	021523BJ	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	021523AC	12/10/2022	\$772.70	overdue	\$154.54
Invoice	021523GF	12/10/2022	\$772.70	overdue	\$154.54
Invoice	020723JA	12/10/2022	\$1,545.50	overdue	\$309.10
Invoice	020622MG	12/10/2022	\$1,454.50	overdue	\$290.90
Invoice	020522KH	12/10/2022	\$1,000.00	overdue	\$200.00
Invoice	020423TM	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	020223RJG	12/10/2022	\$10,000.00	overdue	\$2,000.00
Invoice	020323KK	12/10/2022	\$909.10	overdue	\$181.82
Invoice	020123YS	12/10/2022	\$6,000.00	overdue	\$1,200.00
Invoice	012923TB	12/10/2022	\$1,181.82	overdue	\$236.36
Invoice	122122RC	12/10/2022	\$590.90	overdue	\$118.18
Invoice	012023OS	12/10/2022	\$1,136.40	overdue	\$227.28
Invoice	011923DM	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	011623SL	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	011623RS	12/10/2022	\$7,500.00	overdue	\$1,500.00
Invoice	011523BJ	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	011523AC	12/10/2022	\$8,500.00	overdue	\$1,700.00
Invoice	011523GF	12/10/2022	\$8,500.00	overdue	\$1,700.00
Invoice	010723JA	12/10/2022	\$1,545.50	overdue	\$309.10
Invoice	010622MG	12/10/2022	\$1,454.50	overdue	\$290.90
Invoice	010522KH	12/10/2022	\$1,000.00	overdue	\$200.00
Invoice	010423TM	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	010123KK	12/10/2022	\$909.10	overdue	\$181.82
Invoice	010223RJG	12/10/2022	\$909.10	overdue	\$181.82
Invoice	010123YS	12/10/2022	\$545.50	overdue	\$109.10
Invoice	122922TB	12/10/2022	\$1,181.82	overdue	\$236.36
Invoice	112122RC	12/10/2022	\$590.90	overdue	\$118.18
Invoice	122022OS	12/10/2022	\$1,136.40	overdue	\$227.28
Invoice	121922DM	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	121622SL	12/10/2022	\$15,000.00	overdue	\$3,000.00
Invoice	121622RS	12/10/2022	\$681.80	overdue	\$136.36
Invoice	121522BJ	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	121522AC	12/10/2022	\$772.70	overdue	\$154.54
Invoice	121522GF	12/10/2022	\$772.70	overdue	\$154.54

Invoice	111622SL	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	111522BJ	12/10/2022	\$15,000.00	overdue	\$3,000.00
Invoice	101622SL	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	101522BJ	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	121422YB	12/10/2022	\$29,000.00	overdue	\$5,800.00
Invoice	120722JA	12/10/2022	\$1,545.50	overdue	\$309.10
Invoice	120622MG	12/10/2022	\$1,454.50	overdue	\$290.90
Invoice	120522KH	12/10/2022	\$1,000.00	overdue	\$200.00
Invoice	120422TM	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	120222RJG	12/10/2022	\$909.10	overdue	\$181.82
Invoice	120122KK	12/10/2022	\$909.10	overdue	\$181.82
Invoice	120122YS	12/10/2022	\$545.50	overdue	\$109.10
Invoice	112922TB	12/10/2022	\$1,181.82	overdue	\$236.36
Invoice	212122RC	12/10/2022	\$590.90	overdue	\$118.18
Invoice	112022OS	12/10/2022	\$1,136.40	overdue	\$227.28
Invoice	111922DM	12/10/2022	\$1,363.60	overdue	\$272.72
Invoice	111622RS	12/10/2022	\$681.80	overdue	\$136.36
Invoice	111522AC	12/10/2022	\$772.70	overdue	\$154.54
Invoice	111522GF	12/10/2022	\$772.70	overdue	\$154.54
Invoice	111322NMDC	12/10/2022	\$9,667.25	overdue	\$1,418.70
Invoice	110722JA	12/7/2022	\$1,545.50	overdue	\$309.10
Invoice	110622MG	12/6/2022	\$1,454.50	overdue	\$290.90
Invoice	110522KH	12/5/2022	\$1,000.00	overdue	\$200.00
Invoice	110422TM	12/4/2022	\$1,363.60	overdue	\$272.72
Invoice	110222RJG	12/2/2022	\$909.10	overdue	\$181.82
Invoice	110122KK	12/1/2022	\$909.10	overdue	\$181.82
Invoice	110122YS	12/1/2022	\$545.50	overdue	\$109.10
Invoice	102922TB	11/28/2022	\$1,181.82	overdue	\$236.36
Invoice	102922TC	11/28/2022	\$1,818.18	overdue	\$363.64
Invoice	102122RC	11/20/2022	\$590.90	overdue	\$118.18
Invoice	101922DM	11/18/2022	\$1,363.60	overdue	\$272.72
Invoice	101622RS	11/15/2022	\$681.80	overdue	\$136.36
Invoice	101522AC	11/14/2022	\$772.70	overdue	\$154.54
Invoice	101522GF	11/14/2022	\$772.70	overdue	\$154.54
Invoice	101522BS	11/14/2022	\$1,318.18	overdue	\$263.64
Invoice	102022OS	11/9/2022	\$1,136.40	overdue	\$227.28
Invoice	100822EE	11/7/2022	\$1,045.46	overdue	\$209.09
Invoice	100822NS	11/7/2022	\$1,181.82	overdue	\$236.36
Invoice	100722JA	11/6/2022	\$1,545.50	overdue	\$309.10
Invoice	100622MG	11/5/2022	\$1,454.50	overdue	\$290.90
Invoice	100522KH	11/3/2022	\$1,000.00	overdue	\$200.00
Invoice	100422TM	11/3/2022	\$1,363.60	overdue	\$272.72
Invoice	100222RJG	11/1/2022	\$909.10	overdue	\$181.82

Invoice	100122KK	10/31/2022	\$909.10	overdue	\$181.82
Invoice	100122YS	10/31/2022	\$545.50	overdue	\$109.10
Invoice	092922TB	10/29/2022	\$1,181.82	overdue	\$236.36
Invoice	092922TC	10/29/2022	\$1,818.18	overdue	\$363.64
Invoice	092129RC	10/21/2022	\$590.90	overdue	\$118.18
Invoice	092022OS	10/20/2022	\$12,500.00	overdue	\$2,500.00
Invoice	091922DM	10/19/2022	\$15,000.00	overdue	\$3,000.00
Invoice	091822AA	10/18/2022	\$2,925.92	overdue	\$585.18
Invoice	091622SL	12/15/2022	\$1,363.60	overdue	\$272.72
Invoice	091622RS	10/16/2022	\$681.80	overdue	\$136.36
Invoice	091522BJ	12/15/2022	\$1,363.60	overdue	\$272.72
Invoice	091522AC	10/15/2022	\$772.70	overdue	\$154.54
Invoice	091522GF	10/15/2022	\$772.70	overdue	\$154.54
Invoice	091522BS	10/15/2022	\$1,318.18	overdue	\$263.64
Invoice	090822NS	10/9/2022	\$1,181.82	overdue	\$236.36
Invoice	090822EE	10/8/2022	\$1,045.46	overdue	\$209.09
Invoice	090722JA	10/7/2022	\$1,545.50	overdue	\$309.10
Invoice	090622MG	10/6/2022	\$1,454.50	overdue	\$290.90
Invoice	090522KH	10/5/2022	\$1,000.00	overdue	\$200.00
Invoice	090422TM	10/4/2022	\$1,363.60	overdue	\$272.72
Invoice	090222RJG	10/2/2022	\$909.10	overdue	\$181.82
Invoice	090122KK	10/1/2022	\$10,000.00	overdue	\$2,000.00
Invoice	090122YS	10/1/2022	\$545.50	overdue	\$109.10
Invoice	082922TB	9/28/2022	\$13,000.00	overdue	\$2,600.00
Invoice	082922TC	9/28/2022	\$1,818.18	overdue	\$363.64
Invoice	082128RC	9/20/2022	\$590.90	overdue	\$118.18
Invoice	081622RS	9/19/2022	\$681.80	overdue	\$136.36
Invoice	082022OS	9/19/2022	\$1,136.40	overdue	\$227.28
Invoice	081922DM	9/18/2022	\$1,363.60	overdue	\$272.72
Invoice	081822AA	9/17/2022	\$2,925.92	overdue	\$585.18
Invoice	081622SL	11/16/2022	\$1,363.60	overdue	\$272.72
Invoice	081522BJ	11/15/2022	\$1,363.60	overdue	\$272.72
Invoice	081522AC	9/14/2022	\$772.70	overdue	\$154.54
Invoice	081522GF	9/14/2022	\$772.70	overdue	\$154.54
Invoice	081522BS	9/14/2022	\$1,318.18	overdue	\$263.64
Invoice	080822EE	9/7/2022	\$1,045.46	overdue	\$209.09
Invoice	080822NS	9/7/2022	\$1,181.82	overdue	\$236.36
Invoice	080722JA	9/6/2022	\$1,545.50	overdue	\$309.10
Invoice	080622MG	9/5/2022	\$1,454.50	overdue	\$290.90

Invoice	080522KH	9/4/2022	\$11,000.00	overdue	\$2,200.00
Invoice	080422TM	9/3/2022	\$15,000.00	overdue	\$3,000.00
Invoice	080222RJG	9/1/2022	\$909.10	overdue	\$181.82
Invoice	071522BJ	10/15/2022	\$1,363.60	overdue	\$272.72
Invoice	071622SL	10/14/2022	\$3,409.20	overdue	\$681.84
DUE DATE			TOTAL OWED		INTEREST ACCRUED
INVOICES			\$344,260.18	overdue	\$70,270.69
LOAN	2/14/2023		\$200,000.00	overdue	\$25,972.60
NMSDC CONFERENCE	12/12/2022		\$9,667.25	overdue	\$1,571.96
LEGAL FEES			\$205,994.40		
			\$759,921.83		\$97,815.25
TOTAL OWED		\$857,737.08			

Interest calculation through Sept 3rd 2024

Interest owed on invoices is: Interest = (Principal Amount) * (Number of whole months + days/30) * 0.01

interest owed on loan is \$200,000 * (.09/365) * 567 days past due

interest on the NMSDC conference is Interest = \$9,667.25 * 0.09 * (631 / 365)

\$70,270.69

\$25,972.60

\$1,571.96

Collaborative Vision LLC
 PO Box 481
 Beaverton, OR 97075 US
 support@cvhires.com



Statement

TO
 Q5id / ArtiusID
 6799 NE Bennett St.
 Hillsboro, OR 97124

STATEMENT NO. 1038
DATE 09/04/2024
TOTAL DUE \$353,927.43
ENCLOSED

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
07/15/2022	Invoice #071522BJ: Due 10/15/2022. Bjorn Johnson- July 15, 2022 VP Sales Payment 1-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months --- 07/15/2022 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60	1,363.60	1,363.60
07/15/2022	Invoice #071622SL: Due 10/15/2022. Shaun Lowrey- July 15, 2022 VP Sales Payment 9-9 \$150,000 salary Due: \$15,000 month one remaining 15,000 due over 8 months --- 07/15/2022 Shaun Lowrey- July 15, 2022 VP Sales = \$3,409.20	3,409.20	3,409.20
08/02/2022	Invoice #080222RJG: Due 09/01/2022. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 3-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months --- 08/02/2022 Roy John Girasa - June 1 2022 start date Product Marketing Manager = \$909.10	909.10	909.10

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
08/04/2022	Invoice #080422TM: Due 09/03/2022. Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer Payment 5-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months --- 08/04/2022 Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer = \$15,000.00	15,000.00	15,000.00
08/05/2022	Invoice #080522KH: Due 09/04/2022. Keith Hart- April 4th 2022 start date Sr. QA Payment 5-12 \$110,000 salary Due: \$11,000 month one Due \$1000 for 11 months --- 08/05/2022 Keith Hart - April 4th 2022 start date Sr. QA = \$11,000.00	11,000.00	11,000.00
08/06/2022	Invoice #080622MG: Due 09/05/2022. May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 5-12 \$160,000 salary Due: \$16,000 month one Due \$1454.50 for 11 months --- 08/06/2022 May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,454.50	1,454.50	1,454.50
08/07/2022	Invoice #080722JA: Due 09/06/2022. Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 5-12 \$170,000 salary Due: \$17,000 month one Due \$1545.50 for 11 months --- 08/07/2022 Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,545.50	1,545.50	1,545.50
08/08/2022	Invoice #080822NS: Due 09/07/2022. Nelson Solar starts with Q5id as a Full Stack developer at a salary of \$130,00. This is the 9th of 12 payments	1,181.82	1,181.82

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
	--- 08/08/2022 10% of base salary paid over the remaining 11 months = \$1,181.82		
08/08/2022	Invoice #080822EE: Due 09/07/2022. Controller was hired on Nov 8, 2021. payment 10 of 12	1,045.46	1,045.46
	--- 08/08/2022 Controller = \$1,045.46		
08/15/2022	Invoice #081522BS: Due 09/14/2022. Brian Smith was hired into the role of Sr. DevOps on Nov 15, 2021. Payment 10 of 12	1,318.18	1,318.18
	--- 08/15/2022 Brian Smith - Sr. DevOps = \$1,318.18		
08/15/2022	Invoice #081522GF: Due 09/14/2022. Gavin Farrell- May 15th 2022 start date Videographer Payment 4-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months	772.70	772.70
	--- 08/15/2022 Gavin Farrell- May 15th 2022 start date Videographer = \$772.70		
08/15/2022	Invoice #081522AC: Due 09/14/2022. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 3-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months	772.70	772.70
	--- 08/15/2022 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$772.70		
08/15/2022	Invoice #081522BJ: Due 11/15/2022. Bjorn Johnson- July 15, 2022 VP Sales Payment 2-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months	1,363.60	1,363.60
	--- 08/15/2022 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60		

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
08/16/2022	Invoice #081622SL: Due 11/16/2022. Shaun Lowrey- July 15, 2022 VP Sales Payment 2-9 \$150,000 salary Due: \$15,000 month one remaining 15,000 due over 8 months --- 08/16/2022 Shaun Lowrey- July 15, 2022 VP Sales = \$1,363.60	1,363.60	1,363.60
08/18/2022	Invoice #081822AA: Due 09/17/2022. Alexander Altotsky hired as Chief Architect of Engineering on Oct 18 2021 this is the 11th of 12 payments at a salary of \$175k --- 08/18/2022 Alexander Altotsky hired as Chief Architect of Engineering on Oct 18 2021 this is the 11th of 12 payments at a salary of \$175k = \$2,925.92	2,925.92	2,925.92
08/19/2022	Invoice #081922DM: Due 09/18/2022. David Morgan- April 19th 2022 start date Sr. DevOps Payment 5-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months --- 08/19/2022 David Morgan- April 19th 2022 start date Sr. DevOps = \$1,363.60	1,363.60	1,363.60
08/20/2022	Invoice #082022OS: Due 09/19/2022. Oleg Shcheglov- April 19th 2022 start date UI/UX designer Payment 5-12 \$125,000 salary Due: \$12,500 month one Due \$1136.40 for 11 months --- 08/20/2022 Oleg Shcheglov- April 19th 2022 start date UI/UX designer = \$1,136.40	1,136.40	1,136.40
08/20/2022	Invoice #081622RS: Due 09/19/2022. Robert Stokes May 15th 2022 start date Graphic Designer Payment 4-12 \$75,000 salary Due: \$7,500 month one Due \$681.80 for 11 months	681.80	681.80

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
	--- 07/20/2022 Robert Stokes May 15th 2022 start date Graphic Designer = \$681.80		
08/21/2022	Invoice #082128RC: Due 09/20/2022. Ryan Curtis - Sales Support start date March 21, 2022 Payment 6-12 \$65,000 salary \$6,500 first payment \$590.90 every month for the remaining 11 months	590.90	590.90
	--- 03/21/2022 Ryan Curtis - Sales Support start date March 21, 2022 = \$590.90		
08/29/2022	Invoice #082922TC: Due 09/28/2022. Tony Clem hired as Chief Security Officer on Nov 29, 2021 this is payment 10 out of 12	1,818.18	1,818.18
	--- 08/29/2022 Tony Clem hired as Chief Security Officer on Nov 29, 2021 = \$1,818.18		
08/29/2022	Invoice #082922TB: Due 09/28/2022. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 1-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000	13,000.00	13,000.00
	--- 08/29/2022 payment 1-12 = \$13,000.00		
09/01/2022	Invoice #090122YS: Due 10/01/2022. Yuvika Sharma June 1st 2022 start date Marketing Coordinator Payment 4-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 months	545.50	545.50
	--- 09/01/2022 Yuvika Sharma June 1st 2022 start date Marketing Coordinator = \$545.50		

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
09/01/2022	Invoice #090122KK: Due 10/01/2022. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 1-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 --- 09/01/2022 Kellie Koplan Human Resources Manager payment 1-12 = \$10,000.00	10,000.00	10,000.00
09/02/2022	Invoice #090222RJG: Due 10/02/2022. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 4-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months --- 09/02/2022 Roy John Girasa - June 1 2022 start date Product Marketing Manager = \$909.10	909.10	909.10
09/04/2022	Invoice #090422TM: Due 10/04/2022. Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer Payment 6-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months --- 09/04/2022 Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer = \$1,363.60	1,363.60	1,363.60
09/05/2022	Invoice #090522KH: Due 10/05/2022. Keith Hart- April 4th 2022 start date Sr. QA Payment 6-12 \$110,000 salary Due: \$11,000 month one Due \$1000 for 11 months --- 09/05/2022 Keith Hart - April 4th 2022 start date Sr. QA = \$1,000.00	1,000.00	1,000.00

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
09/06/2022	Invoice #090622MG: Due 10/06/2022. May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 6-12 \$160,000 salary Due: \$16,000 month one Due \$1454.50 for 11 months --- 09/06/2022 May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,454.50	1,454.50	1,454.50
09/07/2022	Invoice #090722JA: Due 10/07/2022. Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 6-12 \$170,000 salary Due: \$17,000 month one Due \$1545.50 for 11 months --- 09/07/2022 Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,545.50	1,545.50	1,545.50
09/08/2022	Invoice #090822EE: Due 10/08/2022. Controller was hired on Nov 8, 2021. payment 11 of 12 --- 09/08/2022 Controller = \$1,045.46	1,045.46	1,045.46
09/09/2022	Invoice #090822NS: Due 10/09/2022. Nelson Solar starts with Q5id as a Full Stack developer at a salary of \$130,00. This is the 10th of 12 payments --- 08/08/2022 10% of base salary paid over the remaining 11 months = \$1,181.82	1,181.82	1,181.82
09/15/2022	Invoice #091522BS: Due 10/15/2022. Brian Smith was hired into the role of Sr. DevOps on Nov 15, 2021. Payment 11 of 12 --- 09/15/2022 Brian Smith - Sr. DevOps = \$1,318.18	1,318.18	1,318.18
09/15/2022	Invoice #091522GF: Due 10/15/2022. Gavin Farrell- May 15th 2022 start date Videographer Payment 5-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months	772.70	772.70

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
09/15/2022	<p>--- 09/15/2022 Gavin Farrell- May 15th 2022 start date Videographer = \$772.70</p> <p>Invoice #091522AC: Due 10/15/2022. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 4-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months</p>	772.70	772.70
09/15/2022	<p>--- 09/15/2022 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$772.70</p> <p>Invoice #091522BJ: Due 12/15/2022. Bjorn Johnson- July 15, 2022 VP Sales Payment 3-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months</p>	1,363.60	1,363.60
09/16/2022	<p>--- 09/15/2022 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60</p> <p>Invoice #091622RS: Due 10/16/2022. Robert Stokes May 15th 2022 start date Graphic Designer Payment 5-12 \$75,000 salary Due: \$7,500 month one Due \$681.80 for 11 months</p>	681.80	681.80
09/16/2022	<p>--- 09/16/2022 Robert Stokes May 15th 2022 start date Graphic Designer = \$681.80</p> <p>Invoice #091622SL: Due 12/15/2022. Shaun Lowrey- July 15, 2022 VP Sales Payment 3-9 \$150,000 salary Due: \$15,000 month one remaining 15,000 due over 8 months</p> <p>--- 09/15/2022 Shaun Lowrey- July 15, 2022 VP Sales = \$1,363.60</p>	1,363.60	1,363.60

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
09/18/2022	Invoice #091822AA: Due 10/18/2022. Alexander Altotsky hired as Chief Architect of Engineering on Oct 18 2021 this is the 12th of 12 payments at a salary of \$175k --- 09/18/2022 Alexander Altotsky hired as Chief Architect of Engineering on Oct 18 2021 this is the 12th of 12 payments at a salary of \$175k = \$2,925.92	2,925.92	2,925.92
09/19/2022	Invoice #091922DM: Due 10/19/2022. David Morgan- April 19th 2022 start date Sr. DevOps Payment 6-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months --- 08/19/2022 David Morgan- April 19th 2022 start date Sr. DevOps = \$15,000.00	15,000.00	15,000.00
09/20/2022	Invoice #092022OS: Due 10/20/2022. Oleg Shcheglov- April 19th 2022 start date UI/UX designer Payment 6-12 \$125,000 salary Due: \$12,500 month one Due \$1136.40 for 11 months --- 09/20/2022 Oleg Shcheglov- April 19th 2022 start date UI/UX designer = \$12,500.00	12,500.00	12,500.00
09/21/2022	Invoice #092129RC: Due 10/21/2022. Ryan Curtis - Sales Support start date March 21, 2022 Payment 7-12 --- 09/21/2022 Ryan Curtis - Sales Support start date March 21, 2022 = \$590.90	590.90	590.90
09/29/2022	Invoice #092922TC: Due 10/29/2022. Tony Clem hired as Chief Security Officer on Nov 29, 2021 this is payment 11 out of 12 --- 09/29/2022 Tony Clem hired as Chief Security Officer on Nov 29, 2021 = \$1,818.18	1,818.18	1,818.18

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
09/29/2022	Invoice #092922TB: Due 10/29/2022. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 1-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 --- 09/29/2022 payment 2-12 = \$1,181.82	1,181.82	1,181.82
10/01/2022	Invoice #100122YS: Due 10/31/2022. Yuvika Sharma June 1st 2022 start date Marketing Coordinator Payment 5-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 months --- 10/01/2022 Yuvika Sharma June 1st 2022 start date Marketing Coordinator = \$545.50	545.50	545.50
10/01/2022	Invoice #100122KK: Due 10/31/2022. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 2-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 --- 10/01/2022 Kellie Koplan Human Resources Manager payment 2-12 = \$909.10	909.10	909.10
10/02/2022	Invoice #100222RJG: Due 11/01/2022. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 5-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months --- 10/02/2022 Roy John Girasa - June 1 2022 start date Product Marketing Manager = \$909.10	909.10	909.10

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
10/04/2022	Invoice #100422TM: Due 11/03/2022. Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer Payment 7-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months --- 10/04/2022 Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer = \$1,363.60	1,363.60	1,363.60
10/04/2022	Invoice #100522KH: Due 11/03/2022. Keith Hart- April 4th 2022 start date Sr. QA Payment 7-12 \$110,000 salary Due: \$10,000 month one Due \$1000 for 11 months --- 10/05/2022 Keith Hard - April 4th 2022 start date Sr. QA = \$1,000.00	1,000.00	1,000.00
10/06/2022	Invoice #100622MG: Due 11/05/2022. May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 7-12 \$160,000 salary Due: \$16,000 month one Due \$1454.50 for 11 months --- 10/06/2022 May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,454.50	1,454.50	1,454.50
10/07/2022	Invoice #100722JA: Due 11/06/2022. Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 7-12 \$170,000 salary Due: \$17,000 month one Due \$1545.50 for 11 months --- 10/10/2022 Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,545.50	1,545.50	1,545.50
10/08/2022	Invoice #100822NS: Due 11/07/2022. Nelson Solar starts with Q5id as a Full Stack developer at a salary of \$130,00. This is the 11th of 12 payments	1,181.82	1,181.82

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
	--- 08/08/2022 10% of base salary paid over the remaining 11 months = \$1,181.82		
10/08/2022	Invoice #100822EE: Due 11/07/2022. Controller was hired on Nov 8, 2021. payment 12 of 12	1,045.46	1,045.46
	--- 10/08/2022 Controller = \$1,045.46		
10/10/2022	Invoice #102022OS: Due 11/09/2022. Oleg Shcheglov- April 19th 2022 start date UI/UX designer Payment 7-12 \$125,000 salary Due: \$12,500 month one Due \$1136.40 for 11 months	1,136.40	1,136.40
	--- 10/20/2022 Oleg Shcheglov- April 19th 2022 start date UI/UX designer = \$1,136.40		
10/15/2022	Invoice #101522BS: Due 11/14/2022. Brian Smith was hired into the role of Sr. DevOps on Nov 15, 2021. Payment 12 of 12	1,318.18	1,318.18
	--- 10/15/2022 Brian Smith - Sr. DevOps = \$1,318.18		
10/15/2022	Invoice #101522GF: Due 11/14/2022. Gavin Farrell- May 15th 2022 start date Videographer Payment 6-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months	772.70	772.70
	--- 10/15/2022 Gavin Farrell- May 15th 2022 start date Videographer = \$772.70		
10/15/2022	Invoice #101522AC: Due 11/14/2022. Autumn Carpenter June 15 2022 start date Digital Marketing Manager Payment 5-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months	772.70	772.70
	--- 10/15/2022 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$772.70		

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
10/15/2022	Invoice #101522BJ: Due 01/15/2023. Bjorn Johnson- July 15, 2022 VP Sales Payment 4-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months --- 10/15/2022 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60	1,363.60	1,363.60
10/16/2022	Invoice #101622RS: Due 11/15/2022. Robert Stokes May 15th 2022 start date Graphic Designer Payment 6-12 \$75,000 salary Due: \$7,500 month one Due \$681.80 for 11 months --- 10/16/2022 Robert Stokes May 15th 2022 start date Graphic Designer = \$681.80	681.80	681.80
10/16/2022	Invoice #101622SL: Due 01/15/2023. Shaun Lowrey- July 15, 2022 VP Sales Payment 4-9 \$150,000 salary Due: \$15,000 month one remaining 15,000 due over 8 months --- 09/15/2022 Shaun Lowrey- July 15, 2022 VP Sales = \$1,363.60	1,363.60	1,363.60
10/19/2022	Invoice #101922DM: Due 11/18/2022. David Morgan- April 19th 2022 start date Sr. DevOps Payment 7-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months --- 08/19/2022 David Morgan- April 19th 2022 start date Sr. DevOps = \$1,363.60	1,363.60	1,363.60
10/21/2022	Invoice #102122RC: Due 11/20/2022. Ryan Curtis - Sales Support start date March 21, 2022 Payment 8-12 --- 05/21/2022 Ryan Curtis - Sales Support start date March 21, 2022 = \$590.90	590.90	590.90

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT		
10/29/2022	Invoice #102922TC: Due 11/28/2022. Tony Clem hired as Chief Security Officer on Nov 29, 2021 this is payment 12 out of 12 --- 10/29/2022 Tony Clem hired as Chief Security Officer on Nov 29, 2021 = \$1,818.18	1,818.18	1,818.18		
10/29/2022	Invoice #102922TB: Due 11/28/2022. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 3-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 --- 10/29/2022 payment 3-12 = \$1,181.82	1,181.82	1,181.82		
11/01/2022	Invoice #110122YS: Due 12/01/2022. Yuvika Sharma June 1st 2022 start date Marketing Coordinator Payment 6-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 months --- 11/01/2022 Yuvika Sharma June 1st 2022 start date Marketing Coordinator = \$545.50	545.50	545.50		
11/01/2022	Invoice #110122KK: Due 12/01/2022. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 3-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 --- 11/01/2022 Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 3-12 = \$909.10	909.10	909.10		
11/02/2022	Invoice #110222RJG: Due 12/02/2022. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 6-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months	909.10	909.10		
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT		
11/04/2022	<p>--- 11/02/2022 Roy John Girasa - June 1 2022 start date Product Marketing Manager = \$909.10</p> <p>Invoice #110422TM: Due 12/04/2022. Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer Payment 8-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months</p>	1,363.60	1,363.60		
11/05/2022	<p>--- 11/04/2022 Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer = \$1,363.60</p> <p>Invoice #110522KH: Due 12/05/2022. Keith Hart- April 4th 2022 start date Sr. QA Payment 8-12 \$110,000 salary Due: \$11,000 month one Due \$1000 for 11 months</p>	1,000.00	1,000.00		
11/06/2022	<p>--- 11/05/2022 Keith Hart - April 4th 2022 start date Sr. QA = \$1,000.00</p> <p>Invoice #110622MG: Due 12/06/2022. May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 8-12 \$160,000 salary Due: \$16,000 month one Due \$1454.50 for 11 months</p>	1,454.50	1,454.50		
11/07/2022	<p>--- 11/06/2022 May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,454.50</p> <p>Invoice #110722JA: Due 12/07/2022. Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 8-12 \$170,000 salary Due: \$17,000 month one Due \$1545.50 for 11 months</p>	1,545.50	1,545.50		
11/12/2022	<p>--- 11/07/2022 Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,545.50</p> <p>Invoice #111322NMSDC: Due 12/12/2022. CONFERENCE INVOICE NMSDC FOR KYE - budget approved \$10,000</p>	9,667.25	9,667.25		
Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
	--- 10/30/2022 NMSSDC conference for KYE - Tulay Ban and Lisa Matar = \$4,850.00 --- 11/12/2022 MEETING MEALS 5 DAYS = \$297.96 --- 11/12/2022 HOTEL Oct 30 - Nov 3 = \$704.67 --- 11/12/2022 UNITED AIR ROUND TRIP AIRFARE FOR 2 = \$1,696.40 --- 11/12/2022 Uber = \$118.22 --- 11/12/2022 Consulting, networking hours = \$2,000.00		
11/15/2022	Invoice #111522GF: Due 12/15/2022. Gavin Farrell- May 15th 2022 start date Videographer Payment 7-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months --- 11/15/2022 Gavin Farrell- May 15th 2022 start date Videographer = \$772.70	772.70	772.70
11/15/2022	Invoice #111522AC: Due 12/15/2022. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 6-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months --- 11/15/2022 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$772.70	772.70	772.70
11/15/2022	Invoice #111522BJ: Due 02/15/2023. Bjorn Johnson- July 15, 2022 VP Sales Payment 5-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months --- 11/15/2022 Bjorn Johnson- July 15, 2022 VP Sales = \$15,000.00	15,000.00	15,000.00

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
11/16/2022	Invoice #111622RS: Due 12/16/2022. Robert Stokes May 15th 2022 start date Graphic Designer Payment 7-12 \$75,000 salary Due: \$7,500 month one Due \$681.80 for 11 months --- 11/16/2022 Robert Stokes May 15th 2022 start date Graphic Designer = \$681.80	681.80	681.80
11/16/2022	Invoice #111622SL: Due 02/16/2023. Shaun Lowrey- July 15, 2022 VP Sales Payment 5-9 \$150,000 salary Due: \$15,000 month one remaining 15,000 due over 8 months --- 11/16/2022 Shaun Lowrey- July 15, 2022 VP Sales = \$1,363.60	1,363.60	1,363.60
11/19/2022	Invoice #111922DM: Due 12/19/2022. David Morgan- April 19th 2022 start date Sr. DevOps Payment 8-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months --- 10/19/2022 David Morgan- April 19th 2022 start date Sr. DevOps = \$1,363.60	1,363.60	1,363.60
11/20/2022	Invoice #112022OS: Due 12/20/2022. Oleg Shcheglov- April 19th 2022 start date UI/UX designer Payment 8-12 \$125,000 salary Due: \$12,500 month one Due \$1136.40 for 11 months --- 11/20/2022 Oleg Shcheglov- April 19th 2022 start date UI/UX designer = \$1,136.40	1,136.40	1,136.40
11/21/2022	Invoice #212122RC: Due 12/21/2022. Ryan Curtis - Sales Support start date Dec 21, 2022 Payment 9-12 --- 11/21/2022 Ryan Curtis - Sales Support start date March 21, 2022 = \$590.90	590.90	590.90

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
11/29/2022	Invoice #112922TB: Due 12/29/2022. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 4-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 --- 11/29/2022 payment 4-12 = \$1,181.82	1,181.82	1,181.82
12/01/2022	Invoice #120122YS: Due 12/31/2022. Yuvika Sharma June 1st 2022 start date Marketing Coordinator Payment 7-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 months --- 12/01/2022 Yuvika Sharma June 1st 2022 start date Marketing Coordinator = \$545.50	545.50	545.50
12/01/2022	Invoice #120122KK: Due 12/31/2022. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 4-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 --- 12/01/2022 Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 4-12 = \$909.10	909.10	909.10
12/02/2022	Invoice #120222RJG: Due 01/01/2023. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 7-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months --- 12/02/2022 Roy John Girasa - June 1 2022 start date Product Marketing Manager = \$909.10	909.10	909.10

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
12/04/2022	Invoice #120422TM: Due 01/03/2023. Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer Payment 9-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months --- 12/04/2022 Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer = \$1,363.60	1,363.60	1,363.60
12/05/2022	Invoice #120522KH: Due 01/04/2023. Keith Hart- April 4th 2022 start date Sr. QA Payment 9-12 \$110,000 salary Due: \$101000 month one Due \$1000 for 11 months --- 12/05/2022 Keith Hart - April 4th 2022 start date Sr. QA = \$1,000.00	1,000.00	1,000.00
12/06/2022	Invoice #120622MG: Due 01/05/2023. May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 9-12 \$160,000 salary Due: \$16,000 month one Due \$1454.50 for 11 months --- 12/06/2023 May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,454.50	1,454.50	1,454.50
12/07/2022	Invoice #120722JA: Due 01/06/2023. Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 9-12 \$170,000 salary Due: \$17,000 month one Due \$1545.50 for 11 months --- 12/07/2022 Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,545.50	1,545.50	1,545.50
12/14/2022	Invoice #121422YB: Due 12/16/2022. Yannick Batoula - offer accepted Oct 28th, 2022 as Sr. Security Engineer. at a salary of \$145,000 per year. payment due is \$29,000	29,000.00	29,000.00

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
	--- 10/28/2022 Yannick Batoula - offer accepted Oct 28th, 2022 = \$29,000.00		
12/15/2022	Invoice #121522GF: Due 01/14/2023. Gavin Farrell- May 15th 2022 start date Videographer Payment 8-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months	772.70	772.70
	--- 12/15/2022 Gavin Farrell- May 15th 2022 start date Videographer = \$772.70		
12/15/2022	Invoice #121522AC: Due 01/14/2023. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 7-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months	772.70	772.70
	--- 12/15/2022 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$772.70		
12/15/2022	Invoice #121522BJ: Due 03/15/2023. Bjorn Johnson- July 15, 2022 VP Sales Payment 6-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months	1,363.60	1,363.60
	--- 12/15/2022 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60		
12/16/2022	Invoice #121622RS: Due 01/15/2023. Robert Stokes May 15th 2022 start date Graphic Designer Payment 8-12 \$75,000 salary Due: \$7,500 month one Due \$681.80 for 11 months	681.80	681.80
	--- 12/16/2022 Robert Stokes May 15th 2022 start date Graphic Designer = \$681.80		

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
12/16/2022	Invoice #121622SL: Due 03/16/2023. Shaun Lowrey- July 15, 2022 VP Sales Payment 6-12 \$150,000 salary Due: \$15,000 month one remaining 15,000 due over 8 months --- 12/15/2022 Shaun Lowrey- July 15, 2022 VP Sales = \$15,000.00	15,000.00	15,000.00
12/19/2022	Invoice #121922DM: Due 01/18/2023. David Morgan- April 19th 2022 start date Sr. DevOps Payment 9-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months --- 12/12/2022 David Morgan- April 19th 2022 start date Sr. DevOps = \$1,363.60	1,363.60	1,363.60
12/20/2022	Invoice #122022OS: Due 01/19/2023. Oleg Shcheglov- April 19th 2022 start date UI/UX designer Payment 9-12 \$125,000 salary Due: \$12,500 month one Due \$1136.40 for 11 months --- 12/20/2022 Oleg Shcheglov- April 19th 2022 start date UI/UX designer = \$1,136.40	1,136.40	1,136.40
12/21/2022	Invoice #112122RC: Due 01/20/2023. Ryan Curtis - Sales Support start date March 21, 2022 Payment 10-12 --- 11/21/2022 Ryan Curtis - Sales Support start date March 21, 2022 = \$590.90	590.90	590.90
12/29/2022	Invoice #122922TB: Due 01/28/2023. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 5-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 --- 12/29/2022 payment 5-12 = \$1,181.82	1,181.82	1,181.82

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
01/01/2023	Invoice #010123YS: Due 01/31/2023. Yuvika Sharma June 1st 2022 start date Marketing Coordinator Payment 8-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 months --- 01/01/2023 Yuvika Sharma June 1st 2022 start date Marketing Coordinator = \$545.50	545.50	545.50
01/01/2023	Invoice #010223RJG: Due 01/31/2023. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 8-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months --- 01/01/2023 Roy John Girasa - June 1 2022 start date Product Marketing Manager = \$909.10	909.10	909.10
01/01/2023	Invoice #010123KK: Due 01/31/2023. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 5-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 --- 01/01/2023 Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 5-12 = \$909.10	909.10	909.10
01/04/2023	Invoice #010423TM: Due 02/03/2023. Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer Payment 10-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months --- 01/04/2023 Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer = \$1,363.60	1,363.60	1,363.60

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
01/05/2023	Invoice #010522KH: Due 02/04/2023. Keith Hart- April 4th 2022 start date Sr. QA Payment 10-12 \$110,000 salary Due: \$11,000 month one Due \$1000 for 11 months --- 01/05/2023 Keith Hart - April 4th 2022 start date Sr. QA = \$1,000.00	1,000.00	1,000.00
01/06/2023	Invoice #010622MG: Due 02/05/2023. May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 10-12 \$160,000 salary Due: \$16,000 month one Due \$1454.50 for 11 months --- 01/06/2023 May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,454.50	1,454.50	1,454.50
01/07/2023	Invoice #010723JA: Due 02/06/2023. Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 10-12 \$170,000 salary Due: \$17,000 month one Due \$1545.50 for 11 months --- 01/07/2023 Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,545.50	1,545.50	1,545.50
01/15/2023	Invoice #011523GF: Due 02/14/2023. Gavin Farrell- May 15th 2022 start date Videographer Payment 9-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months --- 01/15/2023 Gavin Farrell- May 15th 2022 start date Videographer = \$8,500.00	8,500.00	8,500.00
01/15/2023	Invoice #011523AC: Due 02/14/2023. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 8-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months	8,500.00	8,500.00

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
01/15/2023	<p>--- 01/15/2023 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$8,500.00</p> <p>Invoice #011523BJ: Due 04/15/2023. Bjorn Johnson- July 15, 2022 VP Sales Payment 7-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months</p>	1,363.60	1,363.60
01/16/2023	<p>--- 01/15/2023 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60</p> <p>Invoice #011623RS: Due 02/15/2023. Robert Stokes May 15th 2022 start date Graphic Designer Payment 9-12 \$75,000 salary Due: \$7,500 month one Due \$681.80 for 11 months</p>	7,500.00	7,500.00
01/16/2023	<p>--- 01/16/2023 Robert Stokes May 15th 2022 start date Graphic Designer = \$7,500.00</p> <p>Invoice #011623SL: Due 04/16/2023. Shaun Lowrey- July 15, 2022 VP Sales Payment 7-9 \$150,000 salary Due: \$15,000 month one Due \$15,000 due over remaining 8 months</p>	1,363.60	1,363.60
01/19/2023	<p>--- 01/16/2023 Shaun Lowrey- July 15, 2022 VP Sales = \$1,363.60</p> <p>Invoice #011923DM: Due 02/18/2023. David Morgan- April 19th 2022 start date Sr. DevOps Payment 10-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months</p> <p>--- 01/19/2023 David Morgan- April 19th 2022 start date Sr. DevOps = \$1,363.60</p>	1,363.60	1,363.60

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
01/20/2023	Invoice #012023OS: Due 02/19/2023. Oleg Shcheglov- April 19th 2022 start date UI/UX designer Payment 10-12 \$125,000 salary Due: \$12,500 month one Due \$1136.40 for 11 months --- 01/20/2023 Oleg Shcheglov- April 19th 2022 start date UI/UX designer = \$1,136.40	1,136.40	1,136.40
01/21/2023	Invoice #122122RC: Due 02/20/2023. Ryan Curtis - Sales Support start date March 21, 2022 Payment 11-12 --- 12/21/2022 Ryan Curtis - Sales Support start date March 21, 2022 = \$590.90	590.90	590.90
01/29/2023	Invoice #012923TB: Due 02/28/2023. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 6-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 --- 01/29/2023 payment 6-12 = \$1,181.82	1,181.82	1,181.82
02/01/2023	Invoice #020123YS: Due 03/03/2023. Yuvika Sharma June 1st 2022 start date Marketing Coordinator Payment 9-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 months --- 02/01/2023 Yuvika Sharma June 1st 2022 start date Marketing Coordinator = \$6,000.00	6,000.00	6,000.00
02/01/2023	Invoice #020323kk: Due 03/03/2023. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 612 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000	909.10	909.10

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
02/02/2023	<p>--- 02/01/2023 Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 6-12 = \$909.10</p> <p>Invoice #020223RJG: Due 03/04/2023. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 9-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months</p>	10,000.00	10,000.00
02/04/2023	<p>--- 02/02/2023 Roy John Girasa - June 1 2022 start date Product Marketing Manager = \$10,000.00</p> <p>Invoice #020423TM: Due 03/06/2023. Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer Payment 11-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months</p>	1,363.60	1,363.60
02/05/2023	<p>--- 02/04/2023 Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer = \$1,363.60</p> <p>Invoice #020522KH: Due 03/07/2023. Keith Hart- April 4th 2022 start date Sr. QA Payment 11-12 \$110,000 salary Due: \$11,000 month one Due \$1000 for 11 months</p>	1,000.00	1,000.00
02/06/2023	<p>--- 02/05/2023 Keith Hart - April 4th 2022 start date Sr. QA = \$1,000.00</p> <p>Invoice #020622MG: Due 03/08/2023. May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 11-12 \$160,000 salary Due: \$16,000 month one Due \$1454.50 for 11 months</p> <p>--- 02/06/2023 May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,454.50</p>	1,454.50	1,454.50

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
02/07/2023	Invoice #020723JA: Due 03/09/2023. Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 11-12 \$170,000 salary Due: \$17,000 month one Due \$1545.50 for 11 months --- 02/07/2023 Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,545.50	1,545.50	1,545.50
02/15/2023	Invoice #021523GF: Due 03/17/2023. Gavin Farrell- May 15th 2022 start date Videographer Payment 10-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months --- 02/15/2023 Gavin Farrell- May 15th 2022 start date Videographer = \$772.70	772.70	772.70
02/15/2023	Invoice #021523AC: Due 03/17/2023. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 9-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months --- 02/15/2023 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$772.70	772.70	772.70
02/15/2023	Invoice #021523BJ: Due 05/15/2023. Bjorn Johnson- July 15, 2022 VP Sales Payment 8-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months --- 02/15/2023 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60	1,363.60	1,363.60
02/16/2023	Invoice #021623RS: Due 03/18/2023. Robert Stokes May 15th 2022 start date Graphic Designer Payment 10-12 \$75,000 salary Due: \$7,500 month one Due \$681.80 for 11 months	681.80	681.80

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
02/16/2023	<p>--- 02/16/2023 Robert Stokes May 15th 2022 start date Graphic Designer = \$681.80</p> <p>Invoice #021623SL: Due 05/16/2023. Shaun Lowrey- July 15, 2022 VP Sales Payment 8-12 \$150,000 salary Due: \$15,000 month one Due \$15,000 due over remaining 8 months</p>	1,363.60	1,363.60
02/19/2023	<p>--- 02/16/2023 Shaun Lowrey- July 15, 2022 VP Sales = \$1,363.60</p> <p>Invoice #021923DM: Due 03/21/2023. David Morgan- April 19th 2022 start date Sr. DevOps Payment 11-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months</p>	1,363.60	1,363.60
02/20/2023	<p>--- 02/19/2023 David Morgan- April 19th 2022 start date Sr. DevOps = \$1,363.60</p> <p>Invoice #022023OS: Due 03/22/2023. Oleg Shcheglov- April 19th 2022 start date UI/UX designer Payment 11-12 \$125,000 salary Due: \$12,500 month one Due \$1136.40 for 11 months</p>	1,136.40	1,136.40
02/21/2023	<p>--- 02/20/2023 Oleg Shcheglov- April 19th 2022 start date UI/UX designer = \$1,136.40</p> <p>Invoice #012123RC: Due 03/23/2023. Ryan Curtis - Sales Support start date March 21, 2022 Payment 12-12</p>	590.90	590.90
02/28/2023	<p>--- 02/21/2023 Ryan Curtis - Sales Support start date March 21, 2022 = \$590.90</p> <p>Invoice #022923TB: Due 03/30/2023. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 7-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000</p>	1,181.82	1,181.82

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
03/01/2023	<p>--- 02/28/2023 Tulay Ban Digital Marketing Manager payment 7-12 = \$1,181.82</p> <p>Invoice #030123KK: Due 03/31/2023. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 7-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000</p>	909.10	909.10
03/02/2023	<p>--- 03/01/2023 Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 7-12 = \$909.10</p> <p>Invoice #030223RJG: Due 04/01/2023. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 10-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months</p>	909.10	909.10
03/03/2023	<p>--- 03/02/2023 Roy John Girasa - June 1 2022 start date Product Marketing Manager = \$909.10</p> <p>Invoice #030123YS: Due 04/02/2023. Yuvika Sharma June 1st 2022 start date Marketing Coordinator Payment 10-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 months</p>	545.50	545.50
03/04/2023	<p>--- 03/03/2023 Yuvika Sharma June 1st 2022 start date Marketing Coordinator = \$545.50</p> <p>Invoice #030423TM: Due 04/03/2023. Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer Payment 12-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months</p> <p>--- 03/04/2023 Taylor Moyle - April 4th 2022 start date Sr. Full Stack, Mobile Developer = \$1,363.60</p>	1,363.60	1,363.60

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
03/04/2023	Invoice #030522KH: Due 04/03/2023. Keith Hart- April 4th 2022 start date Sr. QA Payment 12-12 \$110,000 salary Due: \$11,000 month one Due \$1000 for 11 months --- 03/05/2023 Keith Hart - April 4th 2022 start date Sr. QA = \$1,000.00	1,000.00	1,000.00
03/06/2023	Invoice #030622MG: Due 04/05/2023. May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 12-12 \$160,000 salary Due: \$16,000 month one Due \$1454.50 for 11 months --- 03/06/2023 May Gu- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,454.50	1,454.50	1,454.50
03/07/2023	Invoice #030723JA: Due 04/06/2023. Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer Payment 12-12 \$170,000 salary Due: \$17,000 month one Due \$1545.50 for 11 months --- 02/28/2023 Jayanthi Alphones- April 4th 2022 start date Sr. Lead Full Stack Developer = \$1,545.50	1,545.50	1,545.50
03/15/2023	Invoice #031523GF: Due 04/14/2023. Gavin Farrell- May 15th 2022 start date Videographer Payment 11-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months --- 03/15/2023 Gavin Farrell- May 15th 2022 start date Videographer = \$772.70	772.70	772.70
03/15/2023	Invoice #031523AC: Due 04/14/2023. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 10-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months	772.70	772.70

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
03/15/2023	<p>--- 03/15/2023 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$772.70</p> <p>Invoice #031523BJ: Due 06/15/2023. Bjorn Johnson- July 15, 2022 VP Sales Payment 9-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months</p>	1,363.60	1,363.60
03/16/2023	<p>--- 03/15/2023 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60</p> <p>Invoice #031622RS: Due 04/15/2023. Robert Stokes May 15th 2022 start date Graphic Designer Payment 11-12 \$75,000 salary Due: \$7,500 month one Due \$681.80 for 11 months</p>	681.80	681.80
03/16/2023	<p>--- 03/16/2023 Robert Stokes May 15th 2022 start date Graphic Designer = \$681.80</p> <p>Invoice #031623SL: Due 06/16/2023. Shaun Lowrey- July 15, 2022 VP Sales Payment 9-9 \$150,000 salary Due: \$15,000 month one remaining 15,000 due over 8 months</p>	3,409.20	3,409.20
03/19/2023	<p>--- 02/16/2023 Shaun Lowrey- July 15, 2022 VP Sales = \$3,409.20</p> <p>Invoice #031923DM: Due 04/18/2023. David Morgan- April 19th 2022 start date Sr. DevOps Payment 12-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months</p> <p>--- 03/19/2023 David Morgan- April 19th 2022 start date Sr. DevOps = \$1,363.60</p>	1,363.60	1,363.60

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
03/20/2023	Invoice #032023OS: Due 04/19/2023. Oleg Shcheglov- April 19th 2022 start date UI/UX designer Payment 12-12 \$125,000 salary Due: \$12,500 month one Due \$1136.40 for 11 months --- 03/20/2023 Oleg Shcheglov- April 19th 2022 start date UI/UX designer = \$1,136.40	1,136.40	1,136.40
03/29/2023	Invoice #032923TB: Due 04/28/2023. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 8-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 --- 03/29/2023 payment 8-12 = \$1,181.82	1,181.82	1,181.82
04/01/2023	Invoice #040123YS: Due 05/01/2023. Yuvika Sharma June 1st 2022 start date Marketing Coordinator Payment 11-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 months --- 04/01/2023 Yuvika Sharma June 1st 2022 start date Marketing Coordinator = \$545.50	545.50	545.50
04/01/2023	Invoice #040123KK: Due 05/01/2023. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 8-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 --- 04/01/2023 Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 8-12 = \$909.10	909.10	909.10

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
04/02/2023	Invoice #040223RJG: Due 05/02/2023. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 10-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months --- 04/02/2023 Roy John Girasa - June 1 2022 start date Product Marketing Manager = \$909.10	909.10	909.10
04/15/2023	Invoice #041523GF: Due 05/15/2023. Gavin Farrell- May 15th 2022 start date Videographer Payment 12-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months --- 04/15/2023 Gavin Farrell- May 15th 2022 start date Videographer = \$772.70	772.70	772.70
04/15/2023	Invoice #041523AC: Due 05/15/2023. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 11-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months --- 04/15/2023 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$772.70	772.70	772.70
04/16/2023	Invoice #041623RS: Due 05/16/2023. Robert Stokes May 15th 2022 start date Graphic Designer Payment 12-12 \$75,000 salary Due: \$7,500 month one Due \$681.80 for 11 months --- 04/16/2023 Robert Stokes May 15th 2022 start date Graphic Designer = \$681.80	681.80	681.80

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
04/29/2023	Invoice #042923TB: Due 05/29/2023. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 9-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 --- 04/29/2023 Tulay Ban Digital Marketing Manager payment 9-12 = \$1,181.82	1,181.82	1,181.82
05/01/2023	Invoice #050123KK: Due 05/31/2023. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 9-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 --- 05/01/2023 Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 9-12 = \$909.10	909.10	909.10
05/02/2023	Invoice #050223RJG: Due 06/01/2023. Roy John Girasa - June 1 2022 start date Product Marketing Manager Payment 11-12 \$100,000 salary Due: \$10,000 month one Due \$909.10 for 11 months --- 05/02/2023 Roy John Girasa - June 1 2022 start date Product Marketing Manager = \$909.10	909.10	909.10
05/15/2023	Invoice #051523AC: Due 06/14/2023. Autumn Carpenter June 115 2022 start date Digital Marketing Manager Payment 12-12 \$85,000 salary Due: \$8,500 month one Due \$772.70 for 11 months --- 05/15/2023 Autumn Carpenter June 15 2022 start date Digital Marketing Manager = \$772.70	772.70	772.70

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
05/29/2023	Invoice #052923TB: Due 06/28/2023. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 10-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 --- 05/29/2023 payment 10-12 = \$1,181.82	1,181.82	1,181.82
06/01/2023	Invoice #050123YS: Due 07/01/2023. Yuvika Sharma June 1st 2022 start date Marketing Coordinator Payment 12-12 \$60,000 salary Due: \$6,000 month one Due \$545.50 for 11 months --- 05/01/2023 Yuvika Sharma June 1st 2022 start date Marketing Coordinator = \$545.50	545.50	545.50
06/01/2023	Invoice #060123KK: Due 07/01/2023. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 10-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 --- 06/01/2023 Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 10-12 = \$909.10	909.10	909.10
06/15/2023	Invoice #041523BJ: Due 07/15/2023. Bjorn Johnson- July 15, 2022 VP Sales Payment 10-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months --- 06/15/2023 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60	1,363.60	1,363.60

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
06/29/2023	Invoice #062923TB: Due 07/29/2023. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 11-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 --- 06/29/2023 Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 11-12 = \$1,181.82	1,181.82	1,181.82
07/01/2023	Invoice #070123KK: Due 07/31/2023. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 11-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 --- 07/01/2023 Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 11-12 = \$909.10	909.10	909.10
07/15/2023	Invoice #051523BJ: Due 08/14/2023. Bjorn Johnson- July 15, 2022 VP Sales Payment 11-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months --- 07/15/2023 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60	1,363.60	1,363.60
07/29/2023	Invoice #072923TB: Due 08/28/2023. Tulay Ban started as Digital Marketing Manager at Q5id on Aug 29 2022 payment 12-12 payments will be as follows for salary of \$130k 11 payments of 1181.82 1 payment of \$13,000 --- 07/29/2023 payment 12-12 = \$1,181.82	1,181.82	1,181.82

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
08/01/2023	Invoice #080124KK: Due 08/31/2023. Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 12-12 payments will be as follows for salary of \$100k 11 payments of 909.10 1 payment of \$10,000 --- 08/01/2023 Kellie Koplan started as Human Resources Manager at Q5id on Sept 1st 2022 payment 12-12 = \$909.10	909.10	909.10
08/15/2023	Invoice #061523BJ: Due 09/14/2023. Bjorn Johnson- July 15, 2022 VP Sales Payment 12-12 \$150,000 salary Due: \$15,000 month one Due \$1363.60 for 11 months --- 08/15/2023 Bjorn Johnson- July 15, 2022 VP Sales = \$1,363.60	1,363.60	1,363.60

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	353,927.43	\$353,927.43